

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **SEP-2017**
 Date: 16-OCT-17 14:36:37

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (CCN COUNCIL DISTRICT 05)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	261,013.00	130,506.50	66,281.99	64,224.51
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	21,500.00	2,941.10	28,558.90
5730018 DISTRIBUTIONS	17,500.00	0.00	7,500.00	10,000.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	0.00	189,709.70
Total Other Costs	260,209.70	21,500.00	10,441.10	228,268.60
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Grand Total Expenses	521,222.70	152,006.50	76,723.09	292,493.11
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Atlanta City Council
Paid Invoice Report
September 2017
District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
MOTHER'S LEGACY FOUNDATION		01-Sep-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$1,050.00	MOTHER'S LEGACY FOUNDATION 40-50 Students) Back to School Supplies - Books, Tablets, Book Bags, Stationary - Pencils/Pens, Binders Rulers & Markers District 5 - 08/30/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	ACCT. # 922011337-00001 AUGUST 2017 VERIZON WIRELESS BILL	14-Sep-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$130.82	ACCT. # 922011337-00001
NEIGHBOR IN NEED, INC	Sponsorship	15-Sep-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,500.00	Sponsorship
DISCOUNT MAILING SERVICE		22-Sep-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$390.00	DISCOUNT MAILING SERVICE Setup mailing for (Councilmember Archibong) Celebrating re-opening Lake Claire Park, Inkjet Sorting, Tray mailing, postage Due for mailing and Delivery to Post Office District 5 - 06/26/2017
TEES2PLEASE		29-Sep-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$65.25	TEES2PLEASE #500 3.5 X 2 Linen Ivory Stock Business Cards for Natalyn Mosby Archibong District 5 - 09/18/2017